

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-02151A
Winslow West Water Company Inc.
P. O. Box 3339
Scottsdale, AZ 85271

ANNUAL REPORT

RECEIVED

MAR 24 2006

**FOR YEAR ENDING Z Corporation Commissic
Director of Utilities**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered
3-28-06
RF

COMPANY INFORMATION

Company Name (Business Name) <u>WINSLOW WEST WATER CO., INC</u>			
Mailing Address <u>P.O. Box 3339</u>			
<u>SCOTTSDALE</u> (City)	<u>AZ</u> (State)	<u>85271</u> (Zip)	
<u>480-994-4500</u> Telephone No. (Include Area Code)	<u>480-947-4059</u> Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			
Local Office Mailing Address <u>SAME</u>			
(Street)			
(City) (State) (Zip)			
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)			
Email Address			

MANAGEMENT INFORMATION

Management Contact: <u>JACK ROSS</u>			
(Name)			
<u>P.O. Box 3339</u> (Street)	<u>SCOTTSDALE</u> (City)	<u>AZ</u> (State)	<u>85271</u> (Zip)
<u>480-994-4500</u> Telephone No. (Include Area Code)	<u>480-947-4059</u> Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			
On Site Manager: <u>SAME - JACK ROSS</u>			
(Name)			
(Street) (City) (State) (Zip)			
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)			
Email Address			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: JACK ROSS II
 (Name)
4800 N. SCOTTSDALE RD, STE 1400, SCOTTSDALE AZ 85251
 (Street) (City) (State) (Zip)
480-421-6706 480-421-6701
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
 Attorney: JAME - JACK ROSS II
 (Name)
 (Street) (City) (State) (Zip)
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

WINSLOW WEST WATER Co., INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	34,853	30,271	4,582
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	34,853	30,271	4,582

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME WINSLOW WEST WATER CO., INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	34,853	.057	1,984
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME WINSLOW WEST WATER CO., INC

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 497	\$ 1,853
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	4,669	2,440
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5,166	\$ 4,293
	FIXED ASSETS		
101	Utility Plant in Service	\$ 29,295	\$ 34,853
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	28,287	30,271
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,008	\$ 4,582
	TOTAL ASSETS	\$ 6,174	\$ 8,875

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME WINSLO WEST WATER CO., INC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	118	157
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 118	\$ 157
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 101,053	\$ 107,722
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 101,171	\$ 107,879
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<99,997>	<104,004>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ <94,997>	\$ <99,004>
	TOTAL LIABILITIES AND CAPITAL	\$ 6,174	\$ 8,875

COMPANY NAME WINSTON WEST WATER CO., INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	1,802	2,291
474	Other Water Revenues		
	TOTAL REVENUES	\$ 1,802	\$ 2,291
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 3,600	\$ 3,600
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	3,822	540
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing	64	93
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		36
403	Depreciation Expense	403	1,984
408	Taxes Other Than Income	45	45
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 7,934	\$ 6,298
	OPERATING INCOME/(LOSS)	\$ <6,132>	\$ <4,007>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 49	\$
421	Non-Utility Income	2	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 51	\$
	NET INCOME/(LOSS)	\$ 6,081	\$ <4,007>

COMPANY NAME WINSLOW WEST WATER CO., INC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	2005			
Source of Loan	JACK ROSS MOTORS INC			
ACC Decision No.				
Reason for Loan	REPAY PRIOR NOTE & OPERATIONS			
Dollar Amount Issued	\$ 107,722	\$	\$	\$
Amount Outstanding	\$ 107,722	\$	\$	\$
Date of Maturity	11-30-2005			
Interest Rate	2.3 %	%	%	%
Current Year Interest	\$ N/A	\$	\$	\$
Current Year Principle	\$ N/A	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ NONE

Meter Deposits Refunded During the Test Year

\$ NONE

COMPANY NAME

WINSLOW WEST WATER CO., INC

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
601348	5	42	100	6"	N/A	1971

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	50	1

COMPANY NAME WINDEN WEST WATER CO., INC.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	NONE
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

12.5% HYPO-CHLORITE SOLUTION FED VIA
GRANGER 2P120-5 CHEMICAL FEED PUMP
WITH TIMER INTO STORAGE TANK

STRUCTURES:

SMALL WOODEN PUMP HOUSE

OTHER:

COMPANY NAME: WINDY WEST WATER CO., INC.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	10	UNMETERED	UNMETERED
FEBRUARY	10		
MARCH	10		
APRIL	10		
MAY	10		
JUNE	10		
JULY	11		
AUGUST	12		
SEPTEMBER	12		
OCTOBER	12		
NOVEMBER	12		
DECEMBER	12		
TOTAL		N/A	N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. LESS THAN 100 Per mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME WINSLOW WEST WATER CO., INC. YEAR ENDING 12/31/2005

PROPERTY TAXES

PARCEL 930-40-100-3

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 98.54

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. TAXES PAID IN FULL

PLEASE DO NOT USE THIS COUPON

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the month
for payments postmarked after 5:00 P.M.
May 1, 2006 (ARS 42-18052 and ARS 42-
18053).

Due March 1, 2006

2

Payment in U.S. FUNDS ONLY
Make check payable to:

DETACH AND RETURN WITH PAYMENT

2005 PROPERTY TAX NOTICE

ARIZONA

BOOK	PARCEL # MAP	PARCEL	NET ASSESSED VALUE	NET ASSESSED VALUE	NET ASSESSED VALUE	PER MILE PROPERTY TAX	
930	40	100 3 0100	5.6169	2.4652			70.22
						LESS STATE AND EDUCATION	0.00
						NET PROPERTY TAX	70.22
						SECONDARY PROPERTY TAX	28.32
						SPECIAL STATE TAX	0.00
						TOTAL TAX DUE FOR 2005	98.54

	TAXES	TAXES	PREFERENCE
COCONINO COUNTY	5.95	4.75	1.20
SCHOOL EQUALIZAT	5.45	4.56	0.89
FLAGSTAFF SD #1	75.98	57.24	18.74
COMMUNITY COLLEG	6.91	5.67	1.24
FIRE DIST ASST	1.25	1.00	0.25
COCONINO LIBRARY	2.37	1.90	0.47
FLOOD CONTROL	0.00	0.00	0.00
JUNT VOC TECH INS	0.63	0.00	0.00

PAID IN FULL

TOTALS 98.54 75.12 22.79

0158888 01 AT 0.282 **AUTO T8 0 0704 86271-33388

|||||

**WINDLOW WEST WATER CO
JACK ROSS/PRESIDENT
BOX 8388
SCOTTSDALE AZ 86271-3388**

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2006. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2005. Delinquent interest will be waived.

Make your check payable to and mail to:

**Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627**

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
12210527

11-8

FOR DEPOSIT ONLY
DO NOT WRITE
ON THIS SIDE

11111111111111111111
12210527
12210527-8
38351 1 EBU 49



FEDERAL RESERVE BANK REGULATION CC

Security features on this document include a Colored Background, a Security Threaded "Original Document" Marker and Security Paper with Permanent Fibers and Chemical Resistant Ink. Absence of these features may indicate Forgery.

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2005 **WORLD** **REPORT**

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>JACK ROSS, PRESIDENT</u>
COMPANY NAME
<u>WINSLON WEST WATER CO., INC.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

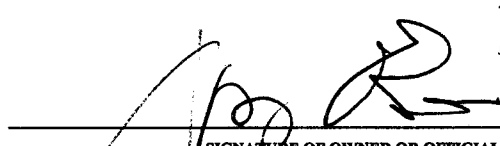
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

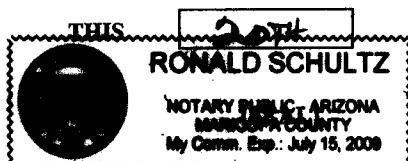


SIGNATURE OF OWNER OR OFFICIAL
480-994-4500

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES 7-15-2009

COUNTY NAME
<u>MARICOPA</u>
MONTH
<u>MARCH</u>
<u>20</u> <u>06</u>



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME WINSLOW WEST WATER Co., INC. YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

<4,007>

State Taxable Income Reported
Estimated or Actual State Tax Liability

<4,007>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

NONE

NONE

NONE

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

NONE - N/A

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JACK ROSS, President</u>
COMPANY NAME <u>WINSLOW WEST WATER, CO., INC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2440.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 149.46
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20TH

DAY OF

COUNTY NAME <u>MARICOPA</u>	
MONTH <u>MARCH</u>	YEAR <u>2006</u>



RONALD SCHULTZ
(SEAL)
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY

MY COMMISSION EXPIRES 7-15-2009

SIGNATURE OF OWNER OR OFFICIAL

480-994-4500

TELEPHONE NUMBER

Ronald Schultz
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>	
NAME (OWNER OR OFFICIAL) <u>JACK ROSS</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>WINSTON WEST WATER CO. INC</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

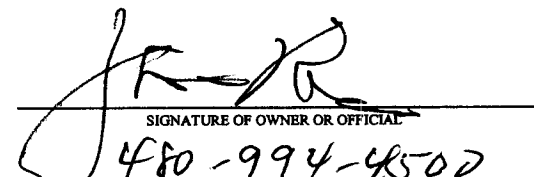
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>2,440.</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 149.46
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
480-994-4500
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

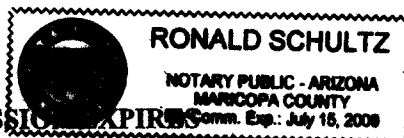
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20TH **DAY OF**

NOTARY PUBLIC NAME <u>RONALD SCHULTZ</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>MARCH</u>	<u>.20 06</u>

(SEAL)

MY COMMISSION



X 
SIGNATURE OF NOTARY PUBLIC

7-15-2009

PLEASE DO NOT USE THIS COUPON

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the month
for payments postmarked after 5:00 P.M.
May 1, 2006 (ARS 42-18052 and ARS 42-
18053).

2

Due March 1, 2006

Payment in U.S. FUNDS ONLY
Make check payable to:

DETACH AND RETURN WITH PAYMENT

2005 PROPERTY TAX NOTICE

ARIZONA

BOOK	PARCEL # MAP	PARCEL	NET ASSESSED VALUE	NET ASSESSED VALUE	NET ASSESSED VALUE	PER ACRE	PRINCIPAL PAYMENT TAX
930	40	100 3 0100	5.6169	2.4652			70.22
							0.00
							70.22
							28.32
							0.00
							98.54

TAXES	TAXES	DIFFERENCE	
COCONINO COUNTY	5.95	4.75	1.20
SCHOOL EQUALIZAT	5.45	4.56	0.89
FLAGSTAFF SD #1	75.98	57.24	18.74
COMMUNITY COLLEG	6.91	5.67	1.24
FIRE DIST ASST	1.25	1.00	0.25
COCONINO LIBRARY	2.37	1.90	0.47
FLOOD CONTROL	0.00	0.00	0.00
JNT VOC TECH INS	0.63	0.00	0.00

TOTALS 98.54 75.12 22.79

0150000 01 AT 0.292 **AUTO T6 0 0704 85271-333000

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WINDLOW WEST WATER CO
JACK ROSS/PRESIDENT
BOX 3830
SCOTTSDALE AZ 85271-3330

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2006. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2005. Delinquent interest will be waived.

Make your check payable to and mail to:

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.